

FIG. 1

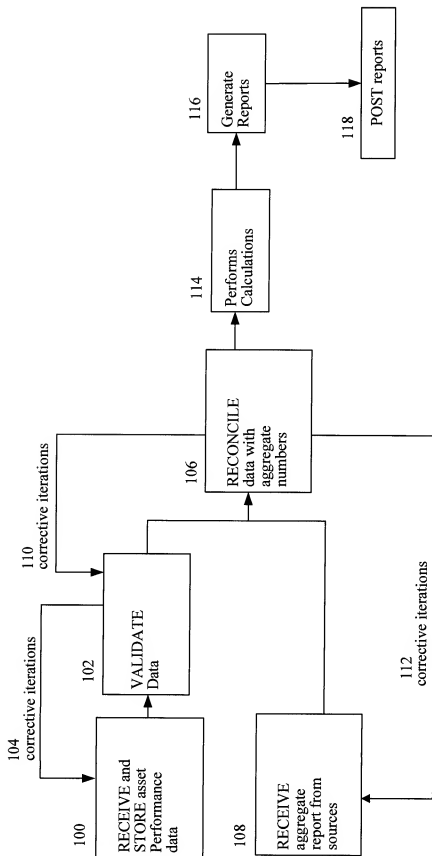


FIG. 2



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Please select a unique user name and password. All fields marked with an \* are required fields.

60

\*Name

\*Company

Department

\*Street

\*City

\*State/Province

\*Zip

\*Country

\*Phone Number

Fax Number

Email Address

\*Business Type

\*User ID

\*Password

(Minimum of 5 characters)

\*Retype Password

\*Password Hint Question

(e.g. "What is your mother's maiden name?")

\*Password Hint Answer

(e.g. "Jones")

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FIG. 3A

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**Structured Finance Investor Reporting**  
User Log In

User registration is required to access this site.  
Please enter your User ID and password below.

User ID   
 Password

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I'm A New User  
 • SIGN ME UP

I'm A Current User  
 • I Forgot My Password  
 • I Need A Password

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Where would you like to go?

☐ Trustee Reporting  
☐ Performance Analytics

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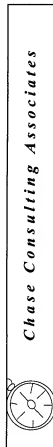
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**FIG. 3B**

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## Transaction Performance Analytics

### Frequently Asked Questions (FAQs)

#### 1) How do I download Data?

Go to the report that has the data you are interested in. At the bottom of the report will be a spreadsheet icon(s) containing the data used to generate the table and graphs in that report. Doubleclick on the spreadsheet with the data that you want.

#### 2) Who maintains this site? Who can I call with questions?

This site is developed and maintained by Chase Consulting Associates, a unit of The Chase Manhattan Bank. Call Jay Merves (212-946-3459) or Michael London (212-946-7589).

#### 3) How do I return to the page with the list of reports once I have already clicked to view a particular report?

Use the Back Button on your browser to return to the page with the list of reports related to a particular transaction.

#### 4) Where does the source data come from for the information provided on this site.

All data is provided to Chase Consulting Associates by the issuer/servicer.

FIG. 3C

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Forgot My Password

<User ID>, here is the password hint question you've provided

What is your mother's maiden name?

Answer

Submit

FAQs

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FIG. 3D



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## Structured Finance Investor Reporting

### Existing User Password Selection

The new enhanced Structured Finance Investor Reporting site now requires a password and hint question. Please enter them below.

\*User ID

\*Password

(Minimum of 5 characters)

\*Retype Password

\*Password Hint Question

(e.g. "What is your mother's maiden name?")

\*Password Hint Answer

(e.g. "Jones")

Clear

Submit

FAQs

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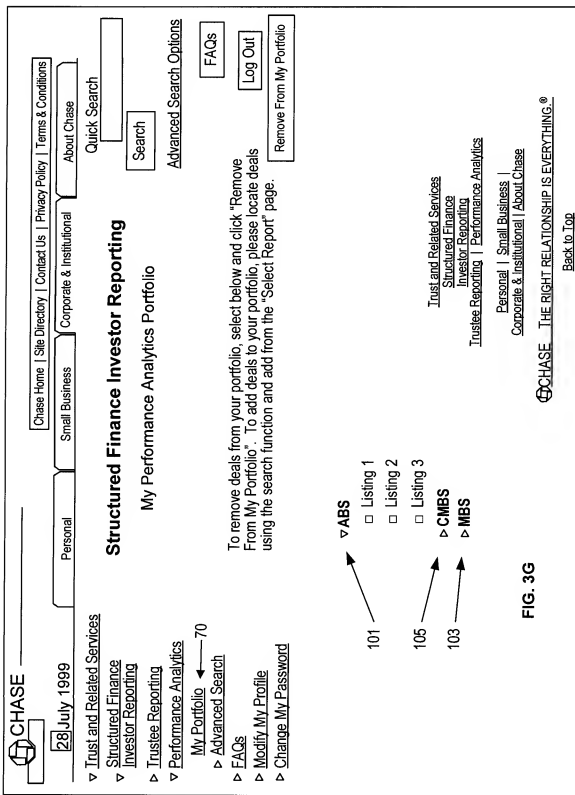
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### Create My Trustee Reporting Portfolio

To access reports more quickly and easily each time you visit, you can build a personal portfolio. Search for issues below, and add to your portfolio from the "Select Report" page.

1. Select One or More of the Following:

☐ ABS 101  
☐ CMBS 105  
☐ MBS 103

2. Enter Keyword(s)

OR

2. Search for Deals Alphabetically

☐ A-F  
☐ G-N  
☐ O-T  
☐ U-Z

Clear

Submit

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FAQs

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FIG. 3H

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## Structured Finance Investor Reporting

### Create My Performance Analytics Portfolio

To access reports more quickly and easily each time you visit, you can build a personal portfolio. Search for issues below, and add to your portfolio from the "Select Report" page.

1. Select One or More of the Following:

☐ ABS    ← 101  
☐ CMBS   ← 105  
☐ MBS     ← 103

2. Enter Keyword(s)

OR

2. Search for Deals Alphabetically

☐ A-F    ☐ O-T  
☐ G-N    ☐ U-Z


Clear

Submit

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FIG. 31



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Transaction Performance Analytics  
Asset-Backed Securities (ABS)

Please enter all or part of issuer name:

Search for:  109

Number of documents found: 5. Click on a document to view it, or submit another search.

Search Results

111

Document Title
<a href="#">Money Shoppe 97-1</a>
<a href="#">Money Shoppe 97-4</a>
<a href="#">Money Shoppe 97-3</a>
<a href="#">Money Shoppe Aggregate Data</a>
<a href="#">Money Shoppe 97-2</a>

ABCDEFGHIJKLMNOPQRSTUVWXYZ  
ALL ISSUERS

FIG. 4A



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## Structured Finance Investor Reporting

### Performance Analytics Search Results

Please select a deal name to view available reports. Deals marked with a (P) are already in your portfolio. To add deals to your portfolio, select each deal and click "Add to My Portfolio"

FAQs

Asset Class Legend:

- ☐ ABS  
☐ CMBS  
☐ MBS

Add To My Portfolio		Asset Class		Deal Name	
<input type="checkbox"/>		<input type="checkbox"/>		Listing	This is a full listing for the deal.
<input type="checkbox"/>	(P)	<input type="checkbox"/>		Listing	This is a full listing for the deal.
<input type="checkbox"/>		<input type="checkbox"/>	△	Listing	This is a full listing for the deal.
<input type="checkbox"/>		<input type="checkbox"/>		Listing	This is a full listing for the deal.
<input type="checkbox"/>	(P)	<input type="checkbox"/>		Listing	This is a full listing for the deal.
<input type="checkbox"/>	(P)	<input type="checkbox"/>		Listing	This is a full listing for the deal.

► [Next page of results](#)

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FIG. 4B

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 <i>Chase Consulting Associates</i>
<b>Transaction Performance Analytics</b>
<div><p><i>The Money Shoppe</i> 555 Mockingbird Lane Scarsdale, NY 10247 914.555.2121</p><p>Contact: Bob Jones Investor Relations. <a href="mailto:bjones@moneyshoppe.com">bjones@moneyshoppe.com</a></p></div>
<div>Aggregate Reports</div> <div>Aggregate Prepayment Analysis ▾</div> <div>200</div> <div>Submit Reset</div>
<b>[Prepayment Analysis] [Loss Analysis]</b>

FIG. 5A

FIG. 5B



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**Structured Finance Investor Reporting**

Trustee Reports

**Commercial Mortgage-Backed Securities**  
Merril Lynch Mortgage Securities, Series 1998-C1

[Get Report](#) | [Add Deal To My Portfolio](#) | [Deal Links](#)

74 [Issue Documentation](#)  
 75 [Issue Document Title Name](#)

OR

77 [Monthly Reports](#)  
 Type of Report

Year  Month   
 Year  Month

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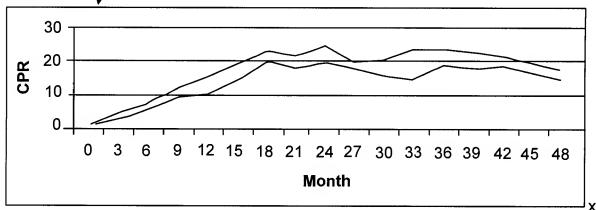
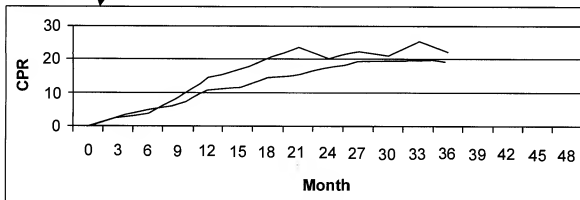
**FIG. 5C**

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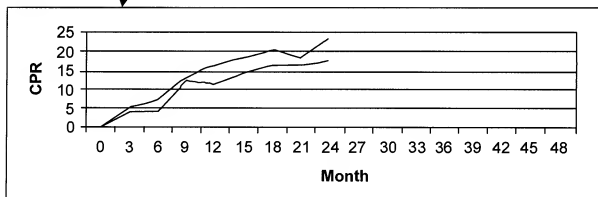
*Chase Consulting Associates***Transaction Performance Analytics****AGGREGATE PORTFOLIO PERFORMANCE DATA****Money Shoppe****PREPAYMENT ANALYSIS****Effect of Credit Grade on Prepayments**

<b>Fixed Rate Loans</b>	A Loans _____ C Loans _____
-------------------------	-----------------------------

1995 Loans <sup>113</sup>1996 Loans <sup>115</sup>**FIG. 6A**

# REPLACEMENT SHEET

1997 Loans <sup>117</sup>



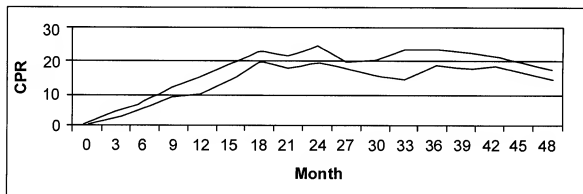
ARM Loans

A Loans \_\_\_\_\_

C Loans \_\_\_\_\_

<sup>120</sup>

1995 Loans



X

1996 Loans

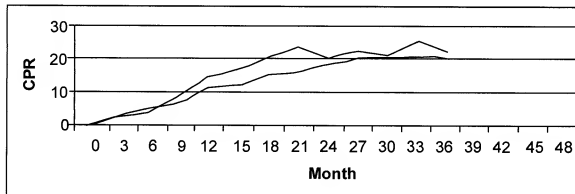
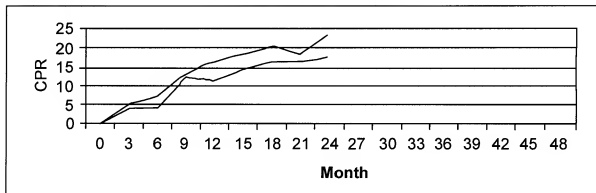


FIG. 6B

**1997 Loans****File Downloads**

CPR

FIG. 6C



## Transaction Performance Analytics

### Credit Analysis

#### Credit Grade Organizations

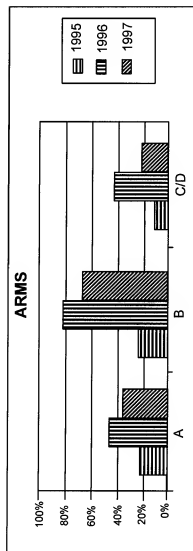
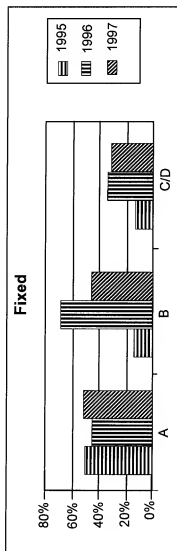


FIG. 7

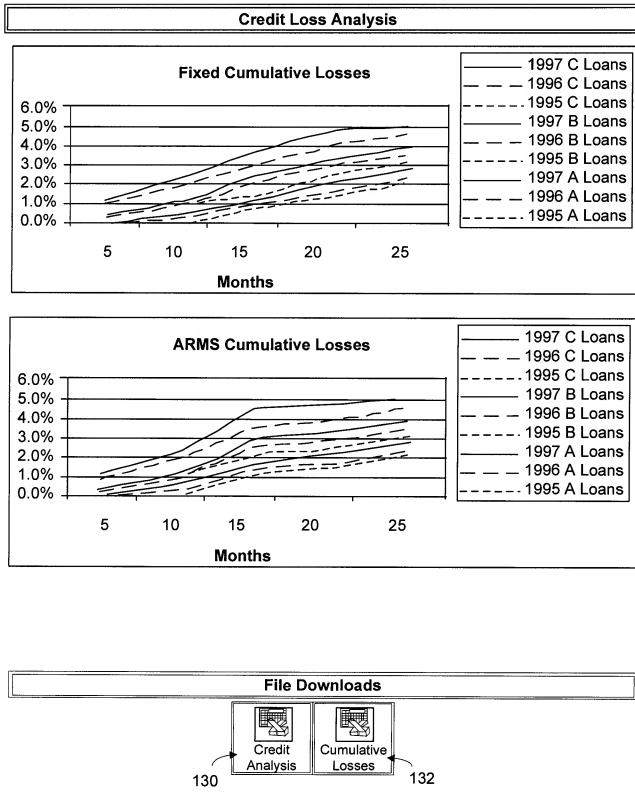


FIG. 8

*Chase Consulting Associates*

## Transaction Performance Analytics

Trust	Issue Date	Original Certificate Balance	Collateral	Type of Credit Enhancement
The Money Shoppe 97-2	6/27/1997	75,000,000	Home Equity Loans	Reserve Account/ Insurance

### Monthly Analyses

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Collateral Description ▾

Submit

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[\[Collateral Payments\]](#)
[\[Delinquency Analysis\]](#)
[\[Loss Analysis\]](#)
[\[Trigger Testing\]](#)  
[\[Monthly Loan Level Data\]](#)
[\[Certificate Holders Statement\]](#)
[\[All Data\]](#)

### Static Reports

Prospectus ▾

Submit

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Class	Coupon	Pricing Spread	Original Par	Current Par	Pool Factor	Bond Type	Stated Maturity	Original Rating	Current Rating
A-1	5.60	120	40m	17m	0.425	SP	6/1/2003	AAA	AAA
A-2	5.90	150	60m	60m	1.000	SP	6/1/2008	AAA	AAA

FIG. 9





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## Structured Finance Investor Reporting

Performance Analytics Deal Links

☒ This deal is already in your portfolio

### Commercial Mortgage-Backed Securities

Merrill Lynch Mortgage Securities, Series 1998-C1

Use these links to go directly to the home page of the Issuer/Depositor, Underwriter, Servicer, Special Servicer, Trustee, or Rating Agency for this deal. The Chase Manhattan Bank is not responsible for the content, security, or timeliness of external web sites.

<b>Issuer/Depositor</b>	<a href="#">The Money Shoppe</a> 555 Mockingbird Lane Scarsdale, NY 10247 (914) 555-2121	Contact: Bob Jones, Investor Relations <a href="mailto:bjones@moneyshoppe.com">bjones@moneyshoppe.com</a>
<b>Underwriter</b>	<a href="#">Chase Securities</a> 270 Park Avenue, 44th Floor New York, NY 10010 (212) 746-9893	Contact: Jeff Roads, ABS <a href="mailto:jroads@chase.com">jroads@chase.com</a>
<b>Co-Underwriter</b>	<a href="#">Merrill Lynch</a> World Financial Center North Tower New York, NY 10281 (212) 499-0033	Contact: Vito DeMarco, ABS <a href="mailto:vdemarco@ml.com">vdemarco@ml.com</a>
<b>Bond Insurer</b>	<a href="#">MBIA</a> 111 King Street Armonk, NY 23456 (800) 123-4567	Contact: Ellen McDonald <a href="mailto:emcdonald@mbia.com">emcdonald@mbia.com</a>
<b>Master Servicer</b>	<a href="#">First Southern</a> 121 Broadway, 45th Floor New York, NY 10001 (212) 123-4567	Contact: Patrick O'Hanlon <a href="mailto:pohanlon@fs.com">pohanlon@fs.com</a>
<b>Servicer</b>	<a href="#">The Money Shoppe</a> 555 Mockingbird Lane Scarsdale, NY 10247 (914) 555-2121	Contact: Joe Little, Servicing <a href="mailto:joelittle@moneyshoppe.com">joelittle@moneyshoppe.com</a>
<b>Trustee</b>	<a href="#">California Trust</a> 321 Smithville Road Torrence, CA 94120 (213) 546-8899	Contact: Will Nevins <a href="mailto:wnevins@caltrust.com">wnevins@caltrust.com</a>

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[Advanced Search Options](#)

FIG. 11



Chase Consulting Associates

## Transaction Performance Analytics

### COLLATERAL DESCRIPTION

Collateral Balances (millions)		
	Original	Current
Group I	\$30.0	\$18.0
Group II	\$70.0	\$56.3

### Collateral Breakout

LTV*	(millions)	
0-70%	\$20	40%
70-80%	\$20	40%
80-90%	\$5	10%
90+%	\$5	10%

\*Remaining Balance/Original Value

### Group Definitions

#### Loan Group I

As of the Statistical Calculation Date, the average Loan Balance of Loan Group I was \$79,312.24; the Coupon Rates of such Home Equity Loans ranged from 6.99% to 17.99%; the weighted average Loan-to-Value Ratio of Loan Group I was 79.37%; the weighted average Combined Loan-to-Value Ratio of Loan Group I was 79.63%; the weighted average Coupon Rate of Loan Group I was 10.01%; the weighted average remaining term to maturity of Loan Group I was 357.34 months; and the weighted average original term to maturity of Loan Group I was 358.70 months. The remaining terms to maturity as of the Statistical Calculation Date of Loan Group I ranged from 240 months to 360 months. The minimum and maximum Loan Balances of Loan Group I as of the Statistical Calculation Date were \$7,320.68 and \$283,685.26 respectively. No Home Equity Loans in Loan Group I will mature later than September 5, 2028. 7,531 of the Home Equity Loans in Loan Group I are secured by first mortgages representing 99.49% of the Loan Balance of the Home Equity Loans in Loan Group I and 83 of the Home Equity Loans in Loan Group I are secured by second lien mortgages representing in the aggregate 0.51% of the Loan Balance of Loan Group I Loans.

FIG. 12A

## REPLACEMENT SHEET

### Loan Group II

As of the Statistical Calculation Date, the average Loan Balance of the Home Equity Loans in Loan Group IIa was \$99,116.56; the Coupon Rates of Home Equity Loans in Loan Group IIa ranged from 7.25% to 16.00%; the weighted average Loan-to-Value Ratio of Loan Group IIa was 80.91%; the weighted average Coupon Rate of the Home Equity Loans in Loan Group IIa was 10.69%; the weighted average remaining term to maturity of the Home Equity Loans in Loan Group IIa 358.57 months; and the weighted average original term to maturity of the Home Equity Loans in Loan Group IIa 359.93 months. The Statistical Calculation Date were ranged from 179 months to 360 months. The minimum and maximum Loan Balances of the Home Equity Loans in Loan Group IIa as of the Statistical Calculation Date were \$9,988.75 and \$424,500.00, respectively. None of the Home Equity Loans in Loan Group IIa contain "balloon" payments. No Home Equity Loan in Loan Group IIa will mature later than September 1, 2028. All of the Home Equity Loans in Loan Group IIa are secured by first mortgages.

**FIG. 12B**

## Transaction Performance Analytics

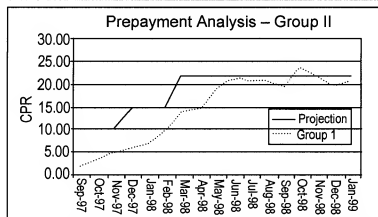
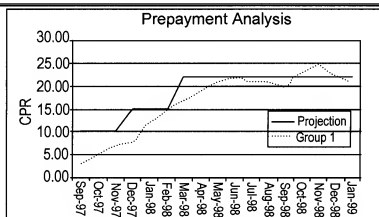
### Money Shoppe 97-2: Collateral Prepayments

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Prepayments (%CPR)					
	Projection At Time of Issue	One-Month	3-month	6-month	Life
<u>Group I</u>	22.0	18.6	19.4	16.2	15.5
<u>Group II</u>	29.0	26.1	25.2	22.0	21.1

### PREPAYMENT GRAPHS

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### File Downloads

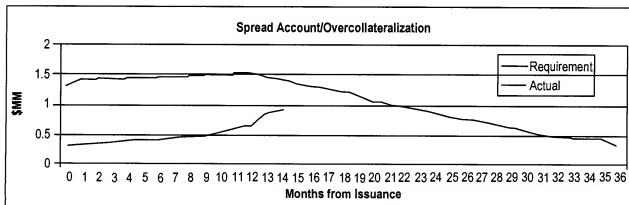
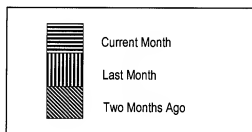
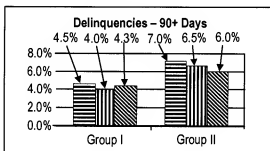
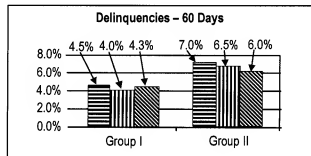
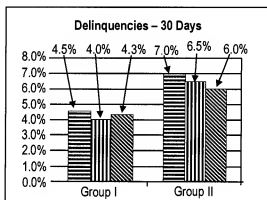
FIG. 13



97-2 CPR

## Transaction Performance Analytics

### Money Shoppe 97-2: Delinquency Analysis



### File Downloads

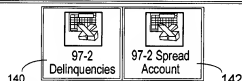


FIG. 14

## Transaction Performance Analytics

## Money Shoppe 97-2: Loss Analysis

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Loans in Foreclosure (Included in Delinquencies)	Number	Principal Balance	%
Group I	1	\$160,000	1.1%
Group II	1	\$110,000	0.9%

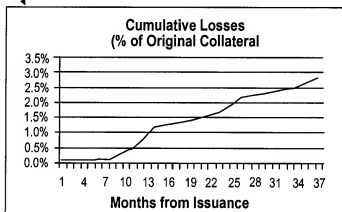
146

Loans in Bankruptcy (Included in Delinquencies)	Number	Principal Balance	%
Group I	3	\$180,000	1.1%
Group II	1	\$110,000	0.9%

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REO Properties (NOT Included in Delinquencies)	Number	Principal Balance	%
Group I	1	\$155,000	0.8%
Group II	1	\$110,000	0.9%

150



152

Losses	
Current Month	\$52,631
Last Month	\$27,243
Losses-to-Date	\$1,246,444

## File Downloads

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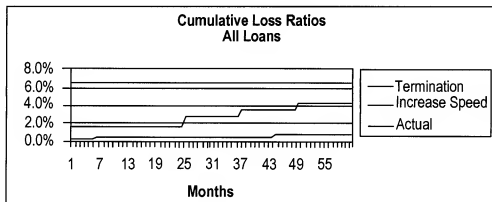


FIG. 15

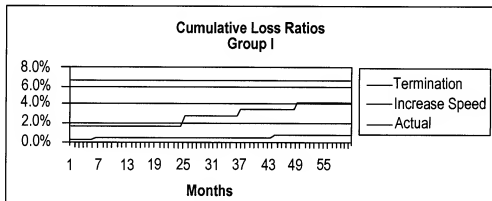
## Transaction Performance Analytics

### Trigger Testing

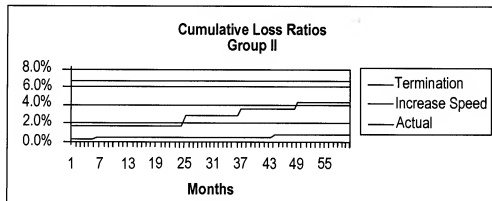
156



158

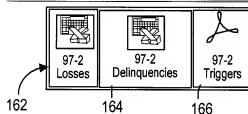


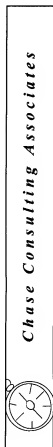
160



### File Downloads

FIG. 16





## Transaction Performance Analytics

All Data for Money Shoppe 97-2

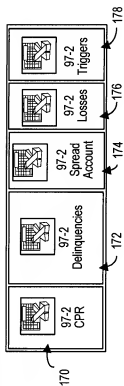


FIG. 17